

# Transaction List

Search by

Accounting Date: [ ]

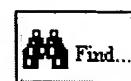
Operator ID: [ ]

(MMDDYY)

Accounting Date

Starts:

Ends:



Name/Number: [10562760]

Attny Docket No: [ ]

Deposit Account No.: [ ]



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
03/28/2006	PKIDWELL	9	SALE	1642	A	400.00	10562760	111145
03/28/2006	PKIDWELL	8	RP	9204	A	-500.00	10562760	111145
03/28/2006	PKIDWELL	7	ADJ	1632	A	-500.00	10562760	
01/05/2006	GFREY1	621	SALE	1633	A	200.00	10562760	
01/05/2006	GFREY1	620	SALE	1632	R	500.00	10562760	
01/05/2006	GFREY1	619	SALE	1631	A	300.00	10562760	



Adjustment Detail

Authorization Detail

